

Bank Reconciliation November 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from October		2,359.12		29,246.20
Transfer between accounts				
		<hr/>		<hr/>
		2,359.12		29,246.20
Adjust for Payroll		0.20		
Interest Received/Charged		0.00		
		<hr/>		
		2,359.32		
Income received				
VAT				
Precept				
Hundon Herald		125.00		
		<hr/>		<hr/>
Balance @ 05/11/2021		2,484.32		29,246.20
Payments to be made for November				
Red Side Up	210.00			
Julian Basham	2,290.00			
Royal British Legion	100.00			
A Parrett - Zoom	14.39			
Norfolk Parish Training & Support	450.00			
Cambridge Asbestos Removal Ltd	180.00			
A Parrett - Printing	9.99			
A Parrett - Payroll	305.13			
		<hr/>		
less expenditure		3,559.51		
		<hr/>		<hr/>
		-1,075.19		29,246.20
Money to be transferred between A/Cs		4,000.00		-4,000.00
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Closing balance		2,924.81		25,246.20